

## DR-2 Disclosure Summary Page

DR-2

<b>Dickinson County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012	
<b>County:</b>	Dickinson	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/11/2012 10:34:32 AM	
<b>Committee Code:</b>	9060	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Erbes	<b>First Name:</b> Louise	<b>MI:</b>
<b>Address:</b> 810 26th Street	PO Box 235	
<b>City:</b> Spirit Lake	<b>State:</b> IA	<b>Zip Code:</b> 51360
		<b>Phone:</b> 712-330-3225
<b>E-Mail:</b> lkerbes@hotmail.com		

**Chairperson**

<b>Last Name:</b> Perry	<b>First Name:</b> Denny	<b>MI:</b> L
<b>Address:</b> 101 19th Street		
<b>City:</b> Spirit Lake	<b>State:</b> IA	<b>Zip Code:</b> 51360
		<b>Phone:</b> 712-336-4693
<b>E-Mail:</b> dvperry@q.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,286.31</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,165.46
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,451.77</b>
<b>Schedule B: Expenditure Total</b>	\$1,225.15
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,226.62</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Dickinson County Democratic Central Committee</b>			<b>Status:</b> Filed	
<b>Committee Type:</b>	County Central Committee		<b>Statutory Due Date</b>	5/19/2012
<b>County:</b>	Dickinson		<b>Adjusted Due Date</b>	
<b>District:</b>	0		<b>Filed Date</b>	5/11/2012 10:34:32 AM
<b>Committee Code:</b>	9060		<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic		<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/6/2012	Check #	Unitemized	N/A	\$50.00	
1/6/2012	Check # 4008	Hagedorn, Viola 13367 253rd Avenue Spirit Lake, IA 51360	None	\$25.00	
1/6/2012	Check #	Unitemized	N/A	\$50.00	
1/6/2012	Check #	Unitemized	N/A	\$50.00	
1/6/2012	Check #	unitemized, unitemized n/a n/a, IA 00000	None	\$60.00	
1/16/2012	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.17	
Interest Earned					
2/15/2012	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.14	
Interest Earned					
3/10/2012	Check #	Unitemized	N/A	\$25.00	
3/10/2012	Check # 1066	Reiman, Nancy 707 22nd Street Spirit Lake, IA 51360	None	\$100.00	
3/13/2012	Check #	Unitemized	N/A	\$30.00	
3/13/2012	Check #	Unitemized	N/A	\$25.00	
3/15/2012	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.07	
Interest Earned					

# Schedule A: Contributions

## Sch-A

<b>Dickinson County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b> Dickinson	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/11/2012 10:34:32 AM
<b>Committee Code:</b> 9060	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/28/2012	Check #	Unitemized	N/A	\$50.00	
3/28/2012	Check # 2208	Shuttleworth, Miguel, Jane & Hank 1309 Julia Street Okoboji, IA 51355	None	\$50.00	
3/28/2012	Check #	Unitemized	N/A	\$50.00	
4/16/2012	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.08	
Interest Earned					
4/19/2012	Check #	Unitemized	N/A	\$25.00	
4/19/2012	Check # 4519	Benz, Jim 15357 212th Avenue Spirit Lake, IA 51360	None	\$100.00	
4/19/2012	Check #	Unitemized	N/A	\$50.00	
4/25/2012	Check # 1051	Bjornstad, Edward W --PO Box 305 Spirit Lake, IA 51360	None	\$100.00	
4/25/2012	Check #	Unitemized	N/A	\$25.00	
4/30/2012	Check #	Unitemized	N/A	\$50.00	
4/30/2012	Check # 4863	Reed, Genie 2241 165th Street Spirit Lake, IA 51360	None	\$250.00	

<b>Total Regular Contributions</b>	<b>\$1,165.46</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,165.46</b>

# Schedule B: Expenditures

## Sch-B

<b>Dickinson County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b> Dickinson	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/11/2012 10:34:32 AM
<b>Committee Code:</b> 9060	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2012	Check # 847	Dickinson Co Ag Society 1602 15th St Spirit Lake, IA 51360	Other Expenditure	\$500.00
Facility rental for caucus				
1/5/2012	Check # 848	City of Milford P. O. Box 36 Milford, IA 51351	Other Expenditure	\$50.00
Rental for county convention				
1/6/2012	Check # 849	Lakes News Shopper -P.O. Box 192 1009 22nd St -Milford, IA 51351	Advertising	\$239.86
Notice of caucus				
2/27/2012	Check # 850	Dickinson County News 3000 18th Street Spirit Lake, IA 51360	Advertising	\$127.89
Caucus advertising				
3/10/2012	Check # 851	Perry, Denny & Vicki 101 19th Street Spirit Lake, IA 51360	Printing & Reproduction	\$17.55
Copies				
3/10/2012	9098 Check # Unitemized	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Miscellaneous or Unitemized	\$120.00
Convention fees for delegates to 4th district				
3/13/2012	Check # Unitemized	Miller, Mike 2091 220th Street Milford, IA 51351	Miscellaneous or Unitemized	\$28.95
Convention food				
3/28/2012	Check # 855	Dickinson Co Ag Society 1602 15th St Spirit Lake, IA 51360	Fund-Raiser (Holding)	\$75.00
Rental for Vilsack visit				
4/17/2012	Check # 856	Dickco Cable News Box 434 Spirit Lake, IA 51360	Advertising	\$29.00
Advertising for Vilsack visit				
4/17/2012	Check # 857	Lakes News Shopper -P.O. Box 192 1009 22nd St -Milford, IA 51351	Advertising	\$36.90
Advertising				

<b>Total Amount</b>	<b>\$1,225.15</b>
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